GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - TSP - Sanction and Release of Rs.65,11,000/- (Rupees Sixty Five Lakhs and Eleven Thousand only) for payment of service based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards 3rd and 4th quarters budget for the F.Y. 2024-25 - Administrative Sanction - Orders - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] DEPARTMENT

G.O.Rt. No.07 Date:27.01.2025

Read the following:

Ref: 1. B.E.2024-25 approved by the Finance Department.
2. G.O.Ms.No.100, Finance (Budget-I) Dept., dated:30.11.2024.
3. G.O.Rt.No.2412, Finance (FMU-GAD.1) Dept., dated:17.12.2024.
4. U.O. Note No:ITC01-OPE0BUDG/1/2024-ADMIN, dated:05.01.2025
5. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, dated:07.01.2025.

ORDER:

In the reference 1, the Finance Department approved budget under the Grant No. XXXIX for Rs.500,51,47,000/-(Rupees Five Hundred Crores Fifty One Lakhs and Forty Seven Thousand only) towards Revenue and Capital expenditure for the F.Y.2024-25, out of which, Rs.384,45,65,000/-(Rupees Three hundred Eighty Four Crores Forty Five Lakhs and Sixty Five Thousand only) pertains to the Revenue head, and Rs.116,05,82,000/-(Rupees One Hundred Sixteen Crores Five Lakhs and Eighty Two Thousand only) pertains to the Capital head.

2. In the reference 2, the Finance Department issued orders for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for incurring expenditure for the F.Y.2024-25(Final).

3. In the reference 3, the Finance Department issued CBRO for Rs.381,40,05,000/-(Rupees Three Hundred Eighty One Crores Forty Lakhs and Five Thousand only) for the period from April 01, 2024 to March 31, 2025 i.e., for the first, second, third and fourth quarters of the current financial year for the *"CBRO Head of Accounts only"* in respect of Information Technology, Electronics & Communications (IT,E&C) Department for the implementation of Schemes. In accordance with the Financial Year schedule, the details of Budget allocation and release for Rs.**282,42,64,129/-** for the 3rd and 4th quarters for the F.Y. 2024-25.

4. In the reference 4, an amount of Rs.65,11,000/- (Rupees Sixty Five Lakhs and Eleven Thousand only) was allocated under the HoA: 3451-00-796-11-11-280-289 VN 'Service based professional services' towards payment of salaries to IT Associates working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada for 3rd and 4th quarters budget for the financial year 2024-25.

5. Through the reference 5, the Managing Director, APTS Ltd., Vijayawada requested to sanction and release of funds of Rs.65,11,000/- (Rupees Sixty Five Lakhs and Eleven Thousand only) under the Head of Account: 3451-00-796-11-11-280-289VN towards making payment of service based professional services of the IT Associates working in the Tribal Welfare Department through APTS, Vijayawada under 3rd and 4th quarters budget for the financial year 2024-25.

P.T.O.

6. The Government sanctions Rs.65,11,000/- (Rupees Sixty five lakhs and eleven thousand only) for Tribal Sub Plan towards making payment of service based professional services of the IT Associates working in the Tribal Welfare Department through the P.D. Account of APTS Ltd., Vijayawada under the HoA:3451-00-796-11-11-280-289 VN for 3rd and 4th quarters budget of F.Y. 2024-25.

7. The amount sanctioned and released in Paragraph 6 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub –Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Service

8. The Assistant Secretary to Government (I/c) & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
iv. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The above budget is allocated for utilization of funds for 3rd and 4th quarter's budget of F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APTS Ltd., Vijayawada.

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Copy to
The Director of Tribal Welfare Department, Vijayawada
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(I/c) & DDO, IT,E&C Department.
PS to the SIT/SSIT.
SC/SF (Computer No.2431908)

//FORWARDED::BY ORDER//

SECTION OFFICER